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Image# 14978069809

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

									Office Us	e Only	
1.	NAME OF COMMITTEE (in		PE OR P	PRINT ▼		mple: If typir r the lines.	ng, type	12FE4	M5		
C	Outdoor Adver	tising Ass	ociatio	n of Ame	erica Politi	cal Action	Committ	ee		1 1	1
_											
			1850 M S	treet, N.W.							
AD	DRESS (number and	d street)									
г	Check if diffe	erent L	Suite 104	0							
ľ	than previous reported. (AC		Washing	ton				DC	20036		
2.	FEC IDENTIFIC	ATION NUM	BER ▼		CITY 		5	STATE A		ZIP COI	DE 🛦
	C C0004578	1			3. IS THIS REPORT		NEW N) OR		AMENDED (A)		
4.	TYPE OF REP (Choose One)	PORT	(b) Mon Repo	ort	Feb 20 (M2)		May 20 (M5)	_ A	Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly Rep	oorts:	Due		Mar 20 (M3)		Jun 20 (M6)		Sep 20 (M9)		Dec 20 (M12) (Non-Election Year Only)
	April 15				Apr 20 (M4)		Jul 20 (M7)		Oct 20 (M10)		Jan 31 (YE)
	Quarterly	Report (Q1)	(c)	12-Day		Primary (12F	P)	Gene	ral (12G)		Runoff (12R)
	July 15 Quarterly	Report (Q2)		PRE-Election Report for t		Convention ((12C)	Spec	al (12S)		
	X October Quarterly	15 / Report (Q3)		·							
	January Year-End	31 d Report (YE)		E	Election on	M M /	D D /	Y	Y	in the State of	
	July 31 Report (Year On	Non-election	(d)	30-Day POST-Elect		General (300	G)	Runo	ff (30R)		Special (30S)
	Terminat (TER)	ion Report		Report for t	he:	M = M /	D = D /	Y = Y = Y	Y	in the	
	(ILN)			E	Election on					State of	
5.	Covering Period	M M M	01		014	through	M M M	30	/	4	
l ce	ertify that I have ex	camined this	Report a	nd to the be	est of my kno	wledge and I	belief it is true	e, correct	and complet	e.	
Тур	oe or Print Name o	f Treasurer	Mr. Ken I	Klein							
			VI					М	M / D	D /	Y
Sig	nature of Treasure	r <i>Mr. Ken</i>	Klein			[Electronically	y Filed] D	ate 1	0 07	_	2014
NO	TE: Submission of f	alse, erroneou	us, or inco	mplete infor	mation may su	bject the per	son signing th	is Report	to the penaltic	es of 2 U	J.S.C. §437g.
	Office Use									FOR ev. 12/20	
	Only								- 1 ''		

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

Outdoor Advertising Association of America Political Action Committee

2014 09 30 2014 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 109203.24 January 1, 2014 (b) Cash on Hand at 95279.91 Beginning of Reporting Period..... 27061.37 1030.16 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 96310.07 136264.61 6(a) and 6(c) for Column B)..... 13231.64 53186.18 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 83078.43 83078.43 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Outdoor Advertising Association of America Political Action Committee

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
	,					
	500.00	25500.00				
(i) Itemized (use Schedule A)	000.00	2555555				
	0.00	1000.00				
Lines 11(a)(i) and (ii)	500.00	26500.00				
The state of the s	0.00	0.00				
	0.00	0.00				
Totals to Line 33, page 5)▶	500.00	26500.00				
	0.00	0.00				
oans Received	0.00	0.00				
n Repayments Received	0.00	0.00				
ets To Operating Expenditures						
unds, Rebates, etc.)						
	0.00	0.00				
		, ,				
	500.00	500.00				
·	00.40	04.27				
· · · · · · · · · · · · · · · · · · ·	30.16	61.37				
	0.00	0.00				
(moni concado 110)		0.00				
evin Funds (from Schedule H5)	0.00	0.00				
otal Transfers (add 18(a) and 18(b))	0.00	0.00				
	tributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	tributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)				

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
Operating Expenditures: —	Total Tillo I Cilod	Calefidal Teal-to-Date			
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)					
(i) Federal Share	0.00	0.00			
# T	0.00	0.00			
(ii) Non-Federal Share	0.00	0.00			
(b) Other Federal Operating Expenditures	231.64	436.18			
(c) Total Operating Expenditures	201.01	100.10			
(add 21(a)(i), (a)(ii), and (b))▶	231.64	436.18			
Transfers to Affiliated/Other Party					
Committees	0.00	0.00			
Contributions to Federal Candidates/Committees	12000.00	50750.00			
and Other Political Committees	13000.00	52750.00			
Independent Expenditures (use Schedule E)	0.00	0.00			
Coordinated Party Expenditures					
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00			
(11111111111111111111111111111111111111					
Loan Repayments Made	0.00	0.00			
Loans Made Refunds of Contributions To:	0.00	0.00			
(a) Individuals/Persons Other	0.00	0.00			
Than Political Committees	0.00	0.00			
(b) Political Party Committees	0.00	0.00			
(c) Other Political Committees					
(such as PACs)	0.00	0.00			
(d) Total Contribution Refunds	0.00	0.00			
(add Lines 28(a), (b), and (c))▶	7 7	7			
Other Disbursements	0.00	0.00			
		7			
Federal Election Activity (2 U.S.C. §431(20))					
(a) Allocated Federal Election Activity					
(from Schedule H6)	0.00	0.00			
(i) Federal Share	0.00	0.00			
(ii) "Levin" Share	0.00	0.00			
(ii) Levin Share(b) Federal Election Activity Paid Entirely	0.00				
With Federal Funds	0.00	0.00			
(c) Total Federal Election Activity (add					
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00			
Total Disbursements (add Lines 21(c), 22,					
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	13231.64	53186.18			
Total Federal Disbursements					
(subtract Line 21(a)(ii) and Line 30(a)(ii)					
from Line 31)	13231.64	53186.18			

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
33. Total Contributions (other than loans) (from Line 11(d), page 3)	500.00	26500.00		
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00		
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	500.00	26500.00		
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	231.64	436.18		
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
8. Net Operating Expenditures (subtract Line 37 from Line 36)	231.64	436.18		

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 6 OF Use separate schedule(s) for each category of the Detailed Summary Page

(check only one)								
	X	11a		11b		11c	12	
		13		14		15	16	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than usin NAME OF COMMITTEE (In Full)	g the name and address of any political committee to	o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) John Siegenthaler Mailing Address 795 Woodhill Rd. City Mansfield FEC ID number of contributing federal political committee. Name of Employer Lind Outdoor Receipt For: Primary General Other (specify)	State Zip Code OH 44902 C Occupation Principal Aggregate Year-to-Date ▼ 500.00	Date of Receipt 08 01 2014 Transaction ID: SA11AI.8464 Amount of Each Receipt this Period 500.00 PAC contribution
Full Name (Last, First, Middle Initial) Mailing Address	'	Date of Receipt
City	State Zip Code	Amount of Each Passint this Paried
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial)	I	Date of Receipt
Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (options	al)	500.00
TOTAL This Period (last page this line nur	<u>·</u>	500.00

S П

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 12 (check only one) 11a 11b 11c 12 13 14 15 X 16 17
Any information copied from such Reports and State or for commercial purposes, other than using the na	ements may not be sold or used by any pume and address of any political committee	person for the purpose of soliciting contributions e to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Outdoor Advertising Association o	f America Political Action Co	mmittee
Full Name (Last, First, Middle Initial) A. JIM TRACY FOR CONGRESS		Date of Receipt
Mailing Address PO BOX 332490		09 05 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City MURFREESBORO	State Zip Code TN 37133	Transaction ID : SA16.8465 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00540633	500.00
Name of Employer C	Occupation	Refund
Receipt For: 2014 Primary General Other (specify)	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) B.		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer C	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial) C.		Date of Receipt
Mailing Address		M M / D D / Y Y Y Y Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer C	Occupation	
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)		500.00

TOTAL This Period (last page this line number only).....

500.00

SCHEDULE B (FEC Form 3X))P	I INIE	NUMBER: PAGE 8 OF 12								
ITEMIZED DISBURSEMENTS		Use separate schedule(s)	(check only			ly one)					<u> </u>	14		
		for each category of the Detailed Summary Page		X	21b	22		23	[24		25		26 20h
			<u> </u>		27	288		28b		28c		29		30b
	information copied from such Reports and Staten for commercial purposes, other than using the nam													
\vdash	NAME OF COMMITTEE (In Full)													
	Outdoor Advertising Association of	America Political Ac	tion	С	omr	nittee								
	Full Name (Last, First, Middle Initial)					Data	- (D	· · · · · · · · · · · · · · · · · · ·						
Α.	Chain Bridge Bank N.A.					Date		isbur	sen		Y Y	Y	Y	
	Mailing Address 1445 Laughlin Avenue					09	_	_	02			014		
	City	State Zip Code				Tra	near	tion I	n .	SB21B	849	5		
	McLean College	VA 22101				IIa	iisau	lion i	υ.	30210	.043	,		
	Purpose of Disbursement Merchant fees			7		Amoi	unt o	f Eac	h [Disburse	men	t this	Period	
ī	Candidate Name		Cate		y/				T			3	6.95	1
;	Office Cought. House Dishurses	ant Fam	Ту	/pe			-	7	-	7	-		0.50	4
,		Primary General												
	President State: District:	Other (specify) ▼												
	Full Name (Last, First, Middle Initial)													_
В.	,					Date	of D	isbur	sen	nent				
						M	M	/ D	- [/	Y Y	I Y	Y	
	Mailing Address						-		-		-	-		
	City	State Zip Code												
Ì	Purpose of Disbursement		-	-				<i>.</i>		N' - I			Destad	
7	Candidate Name					Amoi	int o	t Eac	n L	Disburse	men	this	Period	4
•	Candidate Name		Cate	egor /pe	y/			-						
i	Office Sought: House Disbursen	nent For:		-										
		Primary General												
	President State: District:	Other (specify) ▼												
	Full Name (Last, First, Middle Initial)													_
C.						Date	of D	isbur	sen	nent				
						M	M	/ D	1	/	Y	I Y	Y	
-	Mailing Address							Н	-		_	-	_	
(City	State Zip Code												
Ī	Purpose of Disbursement		-	-	_									
i	Candidate Name		Cate	egor /pe		Amou	unt o	f Eac	h [Disburse	men	t this	Period	1
i	Office Sought: House Disbursen	nent For:		-				7		- 7				ď
		Primary General												
		Other (specify) ▼												
	State: District:													_
SI	JBTOTAL of Disbursements This Page (optional)					П.				-		3	6.95	1
Ĕ	2.1.2.1.2 or Biobardonionio Tino Fago (opiionai)						=	7	÷	- 1	=	-		f
т	OTAL This Period (last page this line number only)				•			7				3	6.95	

SCHEDULE B (FEC Form 3X)		FOR LINE N	IUMBER: PAGE 9 OF 12
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	21b	22 🗙 23 24 25 26
		27	28a 28b 28c 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
Outdoor Advertising Association of	America Political Act	ion Comm	iittee
Full Name (Last, First, Middle Initial)			
A. CORY BOOKER FOR SENATE			Date of Disbursement
Mailing Address PO BOX 32237			09 09 2014
City	State Zip Code		Transaction ID : CD22 0470
NEWARK	NJ 07102		Transaction ID : SB23.8478
Purpose of Disbursement Contribution	1		Amount of Each Disbursement this Period
Candidate Name		Category/	500.00
CORY A BOOKER		Туре	300.00
Senate	nent For: 2014 Primary General Other (specify)		
State: NJ District: 00	·		
Full Name (Last, First, Middle Initial)			
B. CRAWFORD FOR CONGRESS			Date of Disbursement
Mailing Address PO BOX 16956			07 29 2014
JONESBORO	State Zip Code AR 72403		Transaction ID : SB23.8473
Purpose of Disbursement Contribution			Amount of Each Disbursement this Period
Candidate Name	-	Category/	1500.00
ERIC ALAN RICK CRAWFORD		Туре	1300.00
Senate	nent For: 2014 Primary General Other (specify)		
Full Name (Last, First, Middle Initial)			
C. DUNCAN FOR CONGRESS			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address PO BOX 2646			09 12 2014
•	State Zip Code TN 37901		Transaction ID : SB23.8480
Purpose of Disbursement Contribution	1		A
			Amount of Each Disbursement this Period
Candidate Name		0-1	
Candidate Name JOHN J REP. JR. DUNCAN		Category/ Type	1000.00
JOHN J REP. JR. DUNCAN Office Sought: House Senate Disbursen	nent For: 2014 Primary	Category/ Type	1000.00
JOHN J REP. JR. DUNCAN Office Sought: House Senate Disbursen	nent For: 2014 Primary General		1000.00
JOHN J REP. JR. DUNCAN Office Sought: House Senate President Disbursen	nent For: 2014 Primary General Other (specify)	Type	3000.00

SCHEDULE B (FEC Form 3X)		FOR LINE I	NUMBER: PAGE 10 OF 12
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)
	Detailed Summary Page	21b	22 X 23 24 25 26 28a 28b 28c 29 30b
		27	
Any information copied from such Reports and Staten or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
Outdoor Advertising Association of	America Political A	ction Comn	nittee
Full Name (Last, First, Middle Initial)			
A. FAMILIES FOR JAMES LANKFOR	D		Date of Disbursement
Mailing Address PO BOX 1639			07 14 2014
City	State Zip Code		
BETHANY	OK 73008		Transaction ID : SB23.8469
Purpose of Disbursement Contribution			Amount of Each Disbursement this Period
Candidate Name		Category/	1000.00
JAMES PAUL LANKFORD		Туре	1000.00
Office Sought: House Senate President Disbursen	nent For: 2014 Primary		
State: OK District: 00			
Full Name (Last, First, Middle Initial)			
B. FRIENDS OF JOHN BARRASSO			Date of Disbursement
Mailing Address 6896 CASPER MOUNTAIN RD			09 23 2014
CASPER	State Zip Code WY 82601		Transaction ID : SB23.8481
Purpose of Disbursement Contribution			Amount of Each Disbursement this Period
Candidate Name		Category/	1000.00
John Barrasso		Туре	1000.00
X Senate	nent For: 2014 Primary		
Full Name (Last, First, Middle Initial)			
c. FRIENDS OF SHERROD BROWN			Date of Disbursement
Mailing Address PO BOX 76187 Suite 800			09 08 2014
	State Zip Code		Transaction ID : SB23.8477
WASHINGTON Purpose of Disbursement	DC 20013		11411340tion ib . 0023.0477
Contribution			
Candidate Name		0-1	Amount of Each Disbursement this Period
SHERROD BROWN		Category/ Type	1000.00
	nent For: 2014 Primary General Other (specify)	71	
State: OH District: 13			
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)			3000.00

ITEMIZED DISBURSEMENTS	1		FOR LINE I	NUMBER: PAGE 11 OF 12
	Use separate for each cated Detailed Sumi	gory of the	(check only 21b 27	
Any information copied from such Reports and Stater or for commercial purposes, other than using the nar				
NAME OF COMMITTEE (In Full) Outdoor Advertising Association of	America P	olitical Act	tion Comn	nittee
Full Name (Last, First, Middle Initial) A. GLENN GROTHMAN FOR CONG	RESS			Date of Disbursement
Mailing Address PO BOX 1215				09 25 2014
City FOND DU LAC Purpose of Disbursement		Code 964		Transaction ID : SB23.8482
Contribution Candidate Name		[Amount of Each Disbursement this Period
Glenn Grothman			Category/ Type	500.00
Office Sought: House Disburser	nent For: 2016 Primary Other (specify)	General ▼		
Full Name (Last, First, Middle Initial) B. MARK PRYOR FOR US SENATE Mailing Address PO BOX 2720				Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
LITTLE ROCK		Code 203		Transaction ID : SB23.8479
Purpose of Disbursement Contribution				Amount of Each Disbursement this Period
Candidate Name			Category/	1000.00
MARK L PRYOR			Type	
	nent For: 2014 Primary Other (specify)	General	Туре	
Office Sought: House Senate President State: AR District: 00 Full Name (Last, First, Middle Initial)	Primary	General	Туре	Date of Disbursement
Office Sought: House Senate President State: AR District: 00 Full Name (Last, First, Middle Initial)	Primary	General	Туре	Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Office Sought: House Senate President State: AR District: 00 Full Name (Last, First, Middle Initial) PATRIOTS FOR PERRY Mailing Address PO BOX 147 City RED LION	Primary X Other (specify)	General	Туре	M = M / D = D / Y = Y = Y
Office Sought: House Senate President State: AR District: 00 Full Name (Last, First, Middle Initial) PATRIOTS FOR PERRY Mailing Address PO BOX 147 City	Primary X Other (specify)	▼ General ▼		08 / 13 / 2014
Office Sought: House Senate President State: AR District: 00 Full Name (Last, First, Middle Initial) PATRIOTS FOR PERRY Mailing Address PO BOX 147 City RED LION Purpose of Disbursement Contribution Candidate Name SCOTT PERRY Office Sought: House Senate Disburser	Primary Other (specify) State Zip PA 17 ment For: 2014 Primary X	General Code 356	Type Category/ Type	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Office Sought: House Senate President State: AR District: 00 Full Name (Last, First, Middle Initial) PATRIOTS FOR PERRY Mailing Address PO BOX 147 City RED LION Purpose of Disbursement Contribution Candidate Name SCOTT PERRY Office Sought: House Disburser	Primary Other (specify) State Zip PA 17	General Code 356	Category/	Transaction ID: SB23.8476 Amount of Each Disbursement this Period

SCHEDULE B (FEC Form 3X)		FOR LINE N	NUMBER: PAGE 12 OF 1.
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27	
Any information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
Outdoor Advertising Association of	America Political Ac	tion Comm	nittee
Full Name (Last, First, Middle Initial)			
A. STEVE COHEN FOR CONGRESS	}		Date of Disbursement
Mailing Address 349 KENILWORTH PLACE			07 14 2014
•	State Zip Code TN 38112		Transaction ID : SB23.8472
MEMPHIS Purpose of Disbursement	TN 38112		
Contribution			Amount of Each Disbursement this Period
Candidate Name STEPHEN IRA COHEN		Category/ Type	1000.00
Senate	nent For: 2014 Primary		
State: TN District: 09			
Full Name (Last, First, Middle Initial) B. TEXANS FOR SENATOR JOHN C	ORNYN INC		Date of Disbursement
Mailing Address 6850 AUSTIN CENTRE BLVD SUITE 180			07 30 7 2014
AUSTIN	State Zip Code TX 78731		Transaction ID : SB23.8474
Purpose of Disbursement Contribution			Amount of Each Disbursement this Period
Candidate Name JOHN CORNYN		Category/ Type	2000.00
X Senate	nent For: 2014 Primary		
Full Name (Last, First, Middle Initial) C. TOM RICE FOR CONGRESS			Date of Disbursement
Mailing Address 1113 48TH AVE., N.			07 08 2014
•	State Zip Code SC 29577		Transaction ID : SB23.8466
Purpose of Disbursement Contribution	23377		Assessed of Early Dishark word this Desired
Candidate Name		Catagory	Amount of Each Disbursement this Period
TOM RICE FOR CONGRESS		Category/ Type	1000.00
Senate President	nent For: 2014 Primary		
State: SC District: 07			
SUBTOTAL of Disbursements This Page (optional)		······	4000.00
TOTAL This Period (last page this line number only)			13000.00